Exhibit A

STIPULATION AND AGREED ORDER APPROVING TRANSFER OF CERTAIN SURETY BONDS AND RELATED COLLATERAL TO NEW GM (F/K/A NGMCO, INC.) AND FOR AMENDMENT OF PENDING CLAIMS

09-50026-mg Doc 6908-1 Filed 09/14/10 Entered 09/14/10 15:13:55 Exhibits

		09-50026-mg Doc 6908-1 File		tered 0	9/14/2	LO 15:1	L3:55
		NEWCO					,
BOND NO.	SURETY	PRINCIPAL OBLIGEE DESCRIPTION	1 0	PREMIUM	EFFECTIVE	EXPIRATION	BOND TYPE
285020306	LIBERTY	GENERAL MOTORS CORI STATE OF INDIANA Self-insured Workers Con		\$27,787.00	11/18/2008		WC
285023904	LIBERTY	AHLENE MAY ZUREKI STATE OF MICHIGAN Notary Public	\$10,000.00	\$100.00	7/21/2005	7/21/2009	NP
285026817	LIBERTY	SATURN CORPORATION ROBERT GILL Appeal - File No. 11223	\$58,000.00	\$261.00	06/07/2009	06/07/2010	CT
*********	LIDEDTY	ONSTAR CORPORATION STATE OF VERMONT F Hands Free Calling Service	\$200,000,00	£1 205 00	2/14/2009	2/14/2010	LP
285028241 285028247	LIBERTY	ARGONAUT HOLDINGS, If CITY OF HOMESTEAD, FLORIDA	e \$290,000.00 \$10,113.88	\$1,305.00 \$100.00	3/1/2009	3/1/2010	GP
285028257	LIBERTY	GENERAL MOTORS COR! PACIFIC GAS AND ELE Utility Payment	\$3,463.00	\$100.00	4/21/2009		GP
285028275	LIBERTY	GENERAL MOTORS CORFPEOPLE OF STATE OF Game of Chance - GMC I		\$225.00	8/20/2008	8/20/2009	GP
285028285	LIBERTY	GENERAL MOTORS CORFPEOPLE OF STATE OF Game of Chance - Pontia		\$160.00	10/17/2008		GP
285028310	LIBERTY	GENERAL MOTORS CORFPEOPLE OF STATE OF Game of Chance - Chevy		\$180.00	2/2/2009	2/2/2010	GP
285028311	LIBERTY	ARGONAUT HOLDINGS, If FLORIDA POWER COR Utility Payment - Tampa E		\$100.00	2/3/2009	2/3/2010	GP
285028312	LIBERTY	ARGONAUT HOLDINGS, If ORANGE AND ROCKL/ Utility Payment - Account ARGONAUT HOLDINGS, If ORANGE AND ROCKL/ Utility Payment - Account		\$100.00 \$100.00	2/3/2009 2/3/2009	2/3/2010 2/3/2010	GP GP
285028313 285028314	LIBERTY	ARGONAUT HOLDINGS, II ORANGE AND ROCKLY Utility Payment - Account		\$100.00	2/3/2009	2/3/2010	GP
200020011	LIBERTY		\$5,012,581.88	\$30,618.00			
6184918	SAFECO	GENERAL MOTORS OF C, MINISTER OF NATIONA Temporary Importation of		\$13,125.00	4/1/2009	4/1/2010	CU
6184928	SAFECO SAFECO	GENERAL MOTORS OF C, REVENUE CANADA Release Prior to Payment GENERAL MOTORS OF C, HER MAJESTY THE QL. Wholesaler's Sales Tax	\$2,000,000.00 \$18,750.00	\$11,976.00 \$100.00	7/10/2008 8/26/2008	7/10/2009 8/26/2009	LP
6184935 6198898	SAFECO	GENERAL MOTORS OF CITIER WASCOTT THE QC Wholesale's Sales Tax	\$50,000.00	\$250.00	2/3/2009	2/3/2010	LP
6198899	SAFECO	GENERAL MOTORS CORF STATE OF CALIFORNIA Motor Vehicle Dealer Bon		\$100.00	2/20/2009	2/20/2010	LP
6198930	SAFECO	GENERAL MOTORS CORI U.S. CUSTOMS SERVIC Drawback - Activity Code	a \$5,000,000.00	\$25,000.00	3/4/2009	3/4/2010	cu
6205176	SAFECO	GENERAL MOTORS CORF COMMONWEALTH OF Workers' Compensation	\$3,000,000.00	\$18,000.00	3/27/2009	3/27/2010	wc
6213039	SAFECO	GENERAL MOTORS OF C, MINISTER OF NATIONA Quebec Auto Dealers/GC		\$1,000.00	8/27/2008	8/27/2010	LP
6241114	SAFECO	GENERAL MOTORS CORI STATE OF ALABAMA Motor Vehicle Dealer Bon		\$100.00	9/30/2008	9/30/2009 9/30/2009	LP LP
6241164 6246299	SAFECO SAFECO	GENERAL MOTORS COR! STATE OF ALABAMA Motor Vehicle Dealer Bon GENERAL MOTORS COR! DISTRICT OF COLUMB Motor Vehicle Dealer Bon		\$100.00 \$125.00	9/30/2008	10/31/2009	LP LP
6251516	SAFECO	GENERAL MOTORS CORF BISTRICT OF COLOMB MOTOR VALIDE BEARS BOT	\$20,000.00	\$100.00	11/13/2008		LP
6251517	SAFECO	GENERAL MOTORS CORFSTATE OF MISSISSIPPI Do Not Call Bond	\$50,000.00	\$250.00	11/13/2008	11/13/2009	LP
6251573	SAFECO	SATURN DISTRIBUTION C STATE OF NEW MEXIC Motor Vehicle Dealer Bon	d \$50,000.00	\$250.00	10/10/2008	10/10/2009	LP
6251602	SAFECO	GMAC MORTGAGE CORP GNMA Lost Instrument Bond	\$183,600.00	\$918.00	11/26/2003		LI
6251603	SAFECO	GMAC MORTGAGE CORP GNMA Lost Instrument Bond	\$72,356.00	\$362.00	11/26/2003		LI
6256905	SAFECO SAFECO	PONTIAC MOTOR DIVISIO CITY OF PONTIAC	\$1,000.00 \$2,000.00	\$100.00 \$100.00	12/29/2008	12/29/2009 12/29/2009	LP LP
6256906 6256907	SAFECO	GENERAL MOTORS CORF COLORADO DEPT OF I Mileage and Fuel Tax Boi		\$100.00	12/29/2008	12/29/2009	LP
6256909	SAFECO	CHEVROLET-PONTIAC-C/STATE OF TENNESSE! Fuel Tax Bond	\$1,000.00	\$100.00	12/29/2008	12/29/2009	LP
6256913	SAFECO	GMAC MORTGAGE CORP GNMA Lost Instrument Bond	\$79,322.00	\$397.00	12/29/2003	12/29/2010	LI
6256914	SAFECO	GMAC MORTGAGE CORP GNMA Lost Instrument Bond	\$70,443.00	\$352.00	12/29/2003	12/29/2010	
6256930	SAFECO	SATURN CORPORATION MARYLAND DEPARTMI Motor Vehicle Manufactur		\$500.00		01/01/2010	
6256931	SAFECO	SATURN CORPORATION STATE OF TENNESSEI Bond for Petroleum Produ		\$100.00 \$100.00	01/01/2009	01/01/2010 1/1/2010	LP LP
6256932 6267256	SAFECO SAFECO	VICTORIA LYNN PROCK C STATE OF CALIFORNI/ Vehicle Verifier Bond GENERAL MOTORS COR! STATE OF GEORGIA Motor Vehicle	\$5,000.00 \$20,000.00	\$100.00	3/31/2009	3/31/2010	LP
6273565	SAFECO	GENERAL MOTORS CORTSTATE OF GEORGIA MINION VEHICLE GENERAL MOTORS ACCEPIRST BANK OF DALTC Check No. 014217 dated		\$202.00	4/6/2004	4/6/2011	Li
6273595	SAFECO	GENERAL MOTORS ACCE BANK OF AMERICA Check No. 3142227, date		\$127.00	4/8/2004	4/8/2011	LI
6273676	SAFECO	GENERAL MOTORS CORFELLA M. HANNER REPI Appeal Bond	\$124,000.00	\$620.00		04/23/2010	CT
6286296	SAFECO	LISA A. ALTIZER STATE OF MICHIGAN Notary Bond	\$10,000.00	\$100.00	7/16/2004	7/16/2010	NP
6286392	SAFECO	RICHARD L. BROWN STATE OF INDIANA Notary Bond	\$5,000.00	\$100.00	6/23/2004	6/23/2012	NP
6286393	SAFECO SAFECO	JIMMIE E. KING STATE OF INDIANA Notary Bond GENERAL MOTORS COR! STATE OF NEW YORK self-insurer - disability bel	\$5,000.00 efi \$50,000.00	\$100.00 \$750.00	6/23/2004 11/4/2008	6/23/2012 11/4/2009	NP WC
6307874 6320638	SAFECO	GENERAL MOTORS CORF STATE OF NEW YORK SEIT-INSURE - GISABIRITY DEL		\$100.00	12/29/2004	12/29/2011	LI ·
6351257	SAFECO	NESTELYNN L. GARRETT STATE OF MICHIGAN Notary Bond	\$10,000.00	\$100.00	7/26/2005	7/26/2011	NP
6380057	SAFECO	PAMELLA SIMON GRANT STATE OF MICHIGAN Notary Bond	\$10,000.00	\$100.00	11/4/2005	5/26/2011	NP
6380117	SAFECO	GM CAR COMPANY LLC THE STATE OF FLORIC Motor Vehicle Dealer Bor		\$125.00	4/30/2009	4/30/2010	LP
6387708	SAFECO	GM CAR COMPANY LLC STATE OF MISSOURI Motor Vehicle Dealer Bor			11/30/2008	11/30/2009	LP
6387743	SAFECO	GM CAR COMPANY LLC STATE OF NEW MEXIC Motor Vehicle Dealer Bor GM CAR COMPANY LLC STATE OF MISSOURI Motor Vehicle Dealer Bor		\$250.00 \$125.00	12/2/2008 12/2/2008	12/2/2009 12/2/2009	LP LP
6387744 6387773	SAFECO SAFECO	GM CAR COMPANY LLC STATE OF MISSOURI Motor Vehicle Dealer Bor GM CAR COMPANY LLC STATE OF COLORADO Motor Vehicle Dealer Bor			12/12/2008	12/12/2009	LP
6387880	SAFECO	GENERAL MOTORS CORI STATE OF MISSOURI Motor Vehicle Dealer, Ad		\$125.00	1/1/2009	1/1/2010	LP
6412067	SAFECO	CRISTINA VARGAS STATE OF ARIZONA Notary Public Bond	\$5,000.00	\$100.00	6/1/2006	5/31/2010	NP
6449949	SAFECO	S. HAYES STATE OF MICHIGAN Notary Bond/MI	\$10,000.00	\$100.00	10/25/2006	12/20/2012	NP
6490036	SAFECO	SATURN DISTRIBUTION C NORTH CAROLINA DIV Motoro Vehicle Dealer	\$50,000.00		05/01/2009	05/01/2010	LP
6490037	SAFECO	SATURN CORPORATION NORTH CAROLINA DIV Motoro Vehicle Dealer	\$50,000.00 sell \$2,500.00		05/01/2009 9/25/2008	05/01/2010	LP LP
6522312 6555141	SAFECO SAFECO	ONSTAR CORPORATION STATE OF NORTH DAY Tellecommunications Re NESTELYNN L. GARRETT STATE OF MICHIGAN Notary Bond	\$2,500.00 \$10,000.00	\$100.00 \$100.00	3/7/2008	9/25/2009 3/7/2014	NP
6571067	SAFECO	G.M. SAFE DRIVING PROC STATE OF MICHIGAN Information Purchasers L		\$125.00	5/6/2009	5/6/2010	LP
6571078	SAFECO	DIANA GOWING STATE OF MICHIGAN Notary Bond	\$10,000.00	\$100.00		5/15/2012	NP
6571084	SAFECO	GENERAL MOTORS CORFMICHIGAN DEPARTMEI Information Purchaser's I		\$125.00		5/14/2010	GP
6585668	SAFECO	GENERAL MOTORS CORFPEOPLE OF STATE OF Game of Chance - Chevi		\$465.00		7/30/2009	GP
6595088	SAFECO	SATURN CORPORATION STATE OF MISSISSIPPI Do Not Call Bond	\$50,000.00		09/03/2008	09/03/2009	LP CU
031014009 031014010	SAFECO SAFECO	GENERAL MOTORS CORI U.S. CUSTOMS SERVIC Instruments of Internation GENERAL MOTORS CORI U.S. CUSTOMS SERVIC U.S. Customs - Activity 3:			11/25/2008 11/25/2008	11/25/2009 11/25/2009	CU
6198885	SAFECO	SAAB CARS USA, INC. STATE OF CONNECTIC Motor Vehicle Dealer	\$10,000.00		01/17/2009	01/17/2010	LP
6198900	SAFECO	SAAB FINANCIAL SERVICI STATE OF NEVADA Sales/Use Tax Permit	\$6,300.00		02/22/2009	02/22/2010	LP
6205213	SAFECO	SAAB LEASING LLT. STATE OF CONNECTIC Motor Vehicle Leasing	\$10,000.00	\$100.00	02/23/2009	02/23/2010	LP
6246326	SAFECO	SAAB CARS USA, INC. STATE OF NEW HAMP! Extended Service Contra			09/09/2008	09/09/2009	GP
6251482	SAFECO	SAAB LEASING CO., INC. STATE OF NEW HAMP: Sales Finance Bond	\$25,000.00		12/31/2008	12/31/2009	LP
6251579	SAFECO	SAAB CARS USA, INC. STATE OF CONNECTIC Motor Vehicle/Leasing/Re			10/14/2008	10/14/2009	LP
Newson State	SAFECO	i Diai	\$15,333,572.99	\$79,069.00			
1				İ			
		6/30/2009 Total bonds transferred	\$20,346,154.87				
			ANY ASSESSMENT OF THE PARTY OF				

Exhibit B

STIPULATION AND AGREED ORDER APPROVING TRANSFER OF CERTAIN SURETY BONDS AND RELATED COLLATERAL TO NEW GM (F/K/A NGMCO, INC.) AND FOR AMENDMENT OF PENDING CLAIMS

EXHIBIT B TO STIPULATION AND AGREED ORDER APPROVING TRANSFER OF CERTAIN SURETY BONDS AND RELATED COLLATERAL TO NEW GM (F/K/A NGMCO, INC.)

REMAINING SURETY BONDS

Liberty Bond

Bond No.	Principal	Obligee	Penal Sum	Bond Type
285028240	General Motors	Charter	\$3,000,000	Permit Bond
	Corporation	Township of		for demolition
		Lansing, MI		of GM's Plant

Safeco Bond

Bond No.	Principal	Obligee	Penal Sum	Bond Type
6571113	General Motors Corporation	State of New Jersey, Bureau of Private Plan	\$50,000	Private Plan under the New Jersey Temporary Disability Benefits Law